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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Aug 28, 2019 18:59:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Eighty seven lakh eleven thousand nine hundred nine only (Rs.87,11,909/-) - Quarterly Distribution of Budget for the Andhra Pradesh State Administrative Tribunal - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1347 **Dated:28-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh State Administrative Tribunal for an amount of Rs. 87,11,909 /- Rupees Eighty seven lakh eleven thousand nine hundred nine for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh State Administrative Tribunal is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures indicated in G.O. MS. No. 69 FINANCE (BUDGET-I) DEPARTMENT Dated: 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, General Administration Department., A.P Secretariat.,

The Andhra Pradesh State Administrative Tribunal., AP

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh State Administrative Tribunal

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2014 Administration of Justice							
M.H. 116 State Administrative Tribunals							
S.H. 04 Andhra Pradesh Administrative Tribunal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	12,000	0	5,998	3,001	3,001	12,000	0
S.D.H. 115 Conveyance Allowance	1,84,000	0	93,450	45,300	45,250	1,84,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,10,000	69,681	1,78,235	1,34,000	1,28,084	5,10,000	0
S.D.H. 133 Water and Electricity Charges	13,25,000	3,36,856	3,90,901	2,65,000	3,32,243	13,25,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	0	1,00,000	50,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	0	70,000	42,500	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	16,08,215	0	8,80,000	3,26,000	4,02,215	16,08,215	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	28,000	28,000	19,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	25,000	25,000	25,000	75,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines, Periodicals	10,000	0	4,000	3,000	3,000	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,99,694	0	1,00,000	1,00,000	99,694	2,99,694	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,50,000	0	20,00,000	10,00,000	10,50,000	40,50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	13,000	0	5,000	4,000	4,000	13,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	0	1,00,000	50,000	50,000	2,00,000	0
Total	**87,11,909**	**4,06,537**	**39,80,584**	**20,75,801**	**22,48,987**	**87,11,909**	**0**

DDO Annexure

Department: Andhra Pradesh State Administrative Tribunal

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20140011600004110111VN	27001014002	0	5,998	3,001	3,001	12,000
20140011600004110115VN	27001014002	0	93,450	45,300	45,250	1,84,000
20140011600004130131VN	27001014002	69,681	1,78,235	1,34,000	1,28,084	5,10,000
20140011600004130133VN	27001014002	3,36,856	3,90,901	2,65,000	3,32,243	13,25,000
20140011600004130135VN	27001014002	0	1,00,000	50,000	50,000	2,00,000
20140011600004130136VN	27001014002	0	70,000	42,500	37,500	1,50,000
20140011600004130137VN	27001014002	0	8,80,000	3,26,000	4,02,215	16,08,215
20140011600004130138VN	27001014002	0	28,000	28,000	19,000	75,000
20140011600004130139VN	27001014002	0	25,000	25,000	25,000	75,000
20140011600004160162VN	27001014002	0	4,000	3,000	3,000	10,000
20140011600004240241VN	27001014002	0	1,00,000	1,00,000	99,694	2,99,694
20140011600004270272VN	27001014002	0	20,00,000	10,00,000	10,50,000	40,50,000
20140011600004280281VN	27001014002	0	5,000	4,000	4,000	13,000
20140011600004510511VN	27001014002	0	1,00,000	50,000	50,000	2,00,000
	Total	**4,06,537**	**39,80,584**	**20,75,801**	**22,48,987**	**87,11,909**